

## North Wiltshire Hash Harriers

### Accounts for the year ended 31 December 2015

Opening balance	1,198.11	<i>Appendix One</i>
Net subs received	(62.45)	<i>Appendix Two</i>
Surplus income over expenditure - Hash weekend	<b><i>None this year</i></b>	<i>Appendix Three</i>
Net NWH3 donation from Santa Dash	(6.14)	<i>Appendix Four</i>
	<u>1,129.52</u>	

### Represented by

Balance at bank - at 19 January 2016	2,785.73	
Less: Owed to 2 x Charities	<u>(1,700.00)</u>	
Balance at bank	1,085.73	
Cash held - to donate to Babe's Ice Bucket Challenge	13.75	<i>Still got it!!</i>
Cash in hand	<u>30.04</u>	
	<u>1,129.52</u>	

**North Wiltshire Hash Harriers**

*Appendix One of Four*

**Accounts for the year ended 31 December 2015**

**Opening balance**

Balance at bank - at 3 February 2015	1,157.62
Cash held - to donate to Babe's Ice Bucket Challenge	13.75 <i>Still got it!!</i>
Owed to Sicknote from 1500th weekend - Oct 2014	(60.00)
<b><i>Paid back to him July 2015 so NOT part of this year's figures</i></b>	
Cash in hand	86.74
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	1,198.11
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**North Wiltshire Hash Harriers***Appendix Two of Four***Accounts for the year ended 31 December 2015****Net subs received**

Subs income	1,157.00
Down downs	-317.15
Net added - total of each week	<u>839.85</u>

## Haberdashery

## Less:

Donation - C2H3 cancer charity	8-Feb-15	26.40	
Mugs for 2014 and 2015 award	5-Apr-15	126.68	
Contribution to YHA - Easter Weekend	5-Apr-15	119.00	
Down Downs - Easter Weekend	5-Apr-15	20.40	
Public Liability	8-Jul-15	199.67	
Beer for Fairford Camp	1-Aug-15	60.00	
Beer and food for Moonrakers picnic	15-Aug-15	32.00	
Outfits for Nash Hash	18-Aug-15	288.00	
Down Downs - Christmas Jumper run	20-Dec-15	30.15	
		<u>(902.30)</u>	
Net (loss) from Subs for the year		<u><u>(62.45)</u></u>	

**North Wiltshire Hash Harriers**

*Appendix Three of Four*

**Accounts for the year ended 31 December 2015**

**Hash Weekend**

**NONE IN 2015**

**North Wiltshire Hash Harriers**

*Appendix Four of Four*

**Accounts for the year ended 31 December 2015**

**Santa Dash**

**Monies banked**

21-Oct-15 Donation from Select Line	300.00
29-Dec-15 Monies from Paypal	1,862.47
19-Jan-16 Cash and cheques banked	281.00
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Total donations and entry fees	2,443.47

**Expenses**

3-Sep-15 Running Imp Int'l Limited	414.84	Medals
21-Oct-15 Running Imp Int'l Limited	202.77	Race numbers etc
15-Dec-15 My Skills for life Limited	132.00	Provision of first aid cover
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	749.61	

**Net fundraising from Santa Dash** **1,693.86**

It was agreed to round this up to **1,700.00**

Therefore net donation by NWH3 **(6.14)**